

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23/08/2025 sa 19/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Steven Grech	€170.00	€170.00	DA	PF	re-imbusement for petty cash	n/a	n/a	n/a	n/a	5010	301-2616527
2	Payroll	€8,597.89	€8,597.89	DA	PF	payroll & sept 25 gov bonus	n/a	n/a	n/a	n/a	1200/1700	301-2616528,2616529,2616530,2616523,2616540, A1797
3	Allowances	€1,859.57	€1,859.57	DA	PF	mayor's hon & councillors allown Sep 25	n/a	n/a	n/a	n/a	1106/1105/1100	301-2616535,26165
4	CIR	€3,450.90	€3,450.90	DA	PF	FSE & FSS Sep 25	n/a	n/a	n/a	n/a	1500	A1798
5	RSSL	€1,581.39	€1,581.39	DA	PF	allowances Oct-Dec25	26/09/25	25999	n/a	n/a	1600	301-2630044
6	RSSL	€900.00	€900.00	DA	PF	allowances Oct-Dec25	26/09/25	26000	n/a	n/a	1600	301-2630044
7	MTA	€350.00	€350.00	D	PF	refundable deposit on 5 hired stalls (Skema SPI4/25 Milied 25)	n/a	n/a	n/a	n/a	3380	A1799
8	MTA	€75.00	€75.00	D	PF	hire of 5 stalls (Skema SPI4/25 Milied 25)	02/10/25	n/a	n/a	n/a	3380	301-2633261
9	Payroll	€2,185.79	€2,185.79	DA	PF	in replacement of previous transaction 2616528	n/a	n/a	n/a	n/a	1200/1700	301-2633509
10	Cleansing & Maintenance Directorate	€12,499.99	€12,499.99	C	PF	street sweeping services Apr-Jun 25	01/07/25	1046565	n/a	n/a	3051	301-2633344
11	Archdiocese Of Malta	€50.00	€50.00	D	PF	in replacement of previous APS chq 1796	n/a	n/a	n/a	n/a	3381	301-2639207
12	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq from previous skeda 9/25	n/a	n/a	n/a	n/a	n/a	A1796
13	AKL	€47.50	€47.50	DA	PF	inclusion of new employee in policy	01/10/25	n/a	n/a	n/a	2461	transfer
14	RSSL	€71.10	€71.10	DA	PF	overtime	06/10/25	26039	n/a	n/a	1700	301-2642101
15	DOI	€10.00	€10.00	DA	PF	advert of tender MXLC05/25 IT on 10/10/25	08/10/25	n/a	n/a	n/a	2940	301-2644006
16	LESA	€373.29	€373.29	DA	PF	les fines paid in cash repay lesa	21/08/25	1272025706	n/a	n/a	4006	301-2644136
17	Lands Authority	€945.33	€945.33	DA	PF	lands paid in cash repay LA	21/08/25	194834	n/a	n/a	4007	301-2644141
18	Lands Authority	€12.81	€12.81	DA	PF	lands paid in cash repay LA	21/08/25	194866	n/a	n/a	4007	301-2644141
19	LESA	€214.76	€214.76	DA	PF	les fines paid in cash repay lesa	28/08/25	1272025707	n/a	n/a	4006	301-2644148
20	Lands Authority	€56.71	€56.71	DA	PF	lands paid in cash repay LA	28/08/25	195590	n/a	n/a	4007	301-2644152
Sub Total c/f		€33,452.03	€33,452.03									
Total		€33,452.03	€33,452.03									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

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IFFIRMATA

Nazzeno Bugeja
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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21	LESA	€709.62	€709.62	DA	PF	les fines paid in cash repay lesa	04/09/25	1272025708	n/a	n/a	4006	301-2646428
22	Lands Authority	€3.18	€3.18	DA	PF	lands paid in cash repay LA	04/09/25	196222	n/a	n/a	4007	301-2646417
23	LESA	€436.33	€436.33	DA	PF	les fines paid in cash repay lesa	11/09/25	1272025709	n/a	n/a	4006	301-2646418
24	LESA	€261.32	€261.32	DA	PF	les fines paid in cash repay lesa	18/09/25	1272025710	n/a	n/a	4006	301-2646419
25	Lands Authority	€251.75	€251.75	DA	PF	lands paid in cash repay LA	18/09/25	197123	n/a	n/a	4007	301-2646420
26	Housing Authority	€192.87	€192.87	DA	PF	housing paid in cash repay HA	25/09/25	147572	n/a	n/a	4007	147572
27	LESA	€434.28	€434.28	DA	PF	les fines paid in cash repay lesa	25/09/25	1272025711	n/a	n/a	4006	301-2646423
26	Mary Cachia	€2,100.00	€2,100.00	C	PF	admin bldg rent Oct-Dec25	n/a	n/a	n/a	n/a	2460	A1800
29	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Oct 25	18/08/25	2773	n/a	n/a	1600	301-2652425
30	Go Plc	€474.31	€474.31	C	PF	bill for cctv lines	01/10/25	98172187	n/a	n/a	2160	BT
31	Go Plc	€589.31	€589.31	C	PF	various telecom charges	01/10/25	98316025	n/a	n/a	2160	BT
32	ARMS LTD	€105.43	€105.43	DA	PF	bill for meter near harbour lights	17/09/25	41463059	n/a	n/a	2130/2140	A1801
33	ARMS LTD	€500.19	€500.19	DA	PF	bill for admin blg	17/09/25	41465401	n/a	n/a	2170/2180	A1801
34	ARMS LTD	€47.55	€47.55	DA	PF	bill for mxlokk rd centre strip	17/09/25	41463058	n/a	n/a	2130/2140	A1801
35	Nexos Street Lighting	€3,123.39	€3,123.39	T	PF	street light reparis & maint.	18/06/25	1730	n/a	n/a	3010	BT
36	Antes Insurance Brokers Ltd	€27.80	€27.80	D	PF	inclusion of new employee	10/10/25	549263320	n/a	n/a	2461	BT
37	Antes Insurance Brokers Ltd	-€12.72	-€12.72	D	PF	credit note	25/03/25	54940272	n/a	n/a	2461	BT
38	Duncan Hall	€885.00	€885.00	C	PF	consultancy monthly fees Jul, Aug 25	16/09/25	010/25	n/a	5112	3199	BT
39	Afterglow Events	€150.00	€150.00	D	PF	participation in Summer School Activity 1/9/25	17/09/2025	2250	n/a	5143	3380	BT
40	Valeria Avena	€40.00	€40.00	D	PF	participation in Summer School Activity 1/9/25	01.09.2025	inv1/25	n/a	5144	3380	BT
Sub Total c/f		€10,591.01	€10,591.01									
Sub Total b/f		€33,452.03	€33,452.03									
Total		€44,043.04	€44,043.04									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

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IFFIRMATA

Nazzareno Bugeja
Proponent

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Matthew Bugeja
Sekondant

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41	Patrick Schembri	€584.10	€584.10	D	PF	IT Call out	28.04.2025	422	4651	5077	3110	BT
42	Melanie Sammut	€218.30	€218.30	D	PF	professional fees Appeal PA1640/20	03.10.2025	2025-130	n/a	n/a	3190	BT
43	Loqus Solutions Ltd	€118.00	€118.00	DA	PF	vpn connection	15/06/25	1010657	n/a	n/a	3110	BT
44	Ronald Bezzina	€666.66	€666.66	T	PF	bulky refuse Apr 25	30/04/25	86	n/a	n/a	3042	BT
45	S&R Handaq Ltd	€234.70	€234.70	D	PF	roadmarking paint	21/07/2025	106425	n/a	5116	2380	BT
46	S&R Handaq Ltd	€234.70	€234.70	D	PF	roadmarking paint	05/08/25	106647	n/a	5120	2380	BT
47	Owen Borg	€2,360.00	€2,360.00	D	PF	cleaning & attendees Pub Conv Vend. July 25	01/08/25	1	n/a	5122	3053	BT
48	Ivan Calleja	€330.00	€330.00	D	PF	hire of cherry picker	26/06/25	1026	n/a	5105	2210	BT
49	Ivan Calleja	€65.00	€65.00	D	PF	hire of cherry picker	04/07/25	1028	n/a	5105	2210	BT
50	Jame Ltd	€50.00	€50.00	D	PF	fuel for ford	25/08/25	16954	n/a	5134	2750	BT
51	Jame Ltd	€60.00	€60.00	D	PF	fuel for ford	19/09/2025	1760510032	n/a	5161	2750	BT
52	Jame Ltd	€61.76	€61.76	D	PF	fuel for ford	10/10/2025	20366	n/a	5170	2750	BT
53	Ruby Services Ltd	€2,360.00	€2,360.00	D	PF	attendance/cleaning pub conv Ven May 25	01/05/2025	8	4932	4506	3053	BT
54	Amber Azzopardi	€960.00	€960.00	D	PF	fitness session Jan-Jul 25	30/08/25	n/a	4573	4999	3380	A1802
55	Lara Camilleri	€480.00	€480.00	D	PF	yoga fitness Apr-Jun 25	01/07/25	n/a	4571	4997	3380	BT
56	Charmaine Mifsud	€920.00	€920.00	D	PF	pilates fitness Jan-Jun 25	02/07/25	n/a	n/a	4998	3380	BT
57	Datatrak IT Solutions	€7.87	€7.87	DA	PF	pre-regional tickets 1/2/25-31/5/25	31/05/25	1015776	n/a	n/a	61	BT
58	Island Services Ltd	€138.00	€138.00	D	PF	cooler hot/cold dispenser	25/02/25	1161001	n/a	n/a	2260	BT
59	Island Services Ltd	€63.00	€63.00	D	PF	cooler hot/cold dispenser	25/02/25	1161002	n/a	n/a	2260	BT
60	Apcopay Ltd	€212.40	€212.40	DA	PF	annual fee May25-Apr26	16/05/25	25/03/76	n/a	n/a	2670	BT
	Sub Total c/f	€10,124.49	€10,124.49									
	Sub Total b/f	€44,043.04	€44,043.04									
	Total	€54,167.53	€54,167.53									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Tiffany Abela
Dep Seg Ezek

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Proponent**IFFIRMATA**Matthew Bugeja
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61	G4S Security Serices Ltd	€165.20	€165.20	C	PF	cash in transit Jun 25	30/06/25	gs37268	n/a	n/a	2640	BT
62	Carmelo Underwood	€18.87	€18.87	D	PF	supplies for office	13/06/25	n/a	n/a	5099	2260	BT
63	Carmelo Underwood	€73.38	€73.38	D	PF	supplies for office	12/06/25	n/a	n/a	5099	2260	BT
64	Carmelo Underwood	€89.54	€89.54	D	PF	supplies for office	22/07/25	n/a	n/a	5118	2260	BT
65	Carmelo Underwood	€98.79	€98.79	D	PF	supplies for office	22/08/25	n/a	n/a	5133	2260	BT
66	Image System Ltd	€309.53	€309.53	C	PF	photocopy usage	31/03/25	n/a	n/a	n/a	2610	BT
67	Image System Ltd	€67.02	€67.02	C	PF	photocopy usage	31/03/25	n/a	n/a	n/a	2610	BT
68	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Feb 25	01/03/25	ar1334.msx	3232	3658	3110	BT
69	IV Portelli & Sons Ltd	€66.45	€66.45	D	PF	repairs to equipment	04/04/25	9093	4641	5067	2340	BT
70	IV Portelli & Sons Ltd	€103.70	€103.70	D	PF	repairs to equipment	05/08/25	9950	n/a	5127	2340	BT
71	TM Ironmongery	€493.50	€493.50	D	PF	ironmongery supplies	29/03/25	4665	4637	5063	2210	BT
72	Potterware Ltd	€153.40	€153.40	D	PF	street name signs	08/04/25	57067	4605	5030	2380	BT
73	Cutajar Busuttill Accouting Ltd	€490.68	€490.68	D	PF	accountancy services Feb 25	03/03/25	4461	n/a	n/a	3160	BT
74	Caruana Petrol Station (R Caruana)	€59.00	€59.00	D	PF	fuel for Isuzu & machinery	06/06/25	51	n/a	5094	2100/2750	A1803
75	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	24/06/25	68	n/a	5104	2750	A1803
76	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	20/06/25	63	n/a	5103	2750	A1803
77	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	08/07/25	88	n/a	5110	2750	A1803
78	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	07/07/2025	81	n/a	5107	2750	A1803
79	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	27/07/25	366118	n/a	5121	2750	A1803
80	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	16/06/25	59	n/a	5100	2750	A1803
Sub Total c/f		€2,508.06	€2,508.06									
Sub Total b/f		€54,167.53	€54,167.53									
Total		€56,675.59	€56,675.59									

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rr - part payment, rr - paid in full.**IFFIRMATA**Steven Grech
Sindku**IFFIRMATA**Nazzareno Bugeja
Proponent**IFFIRMATA**Tiffany Abela
Dep Seg Ezek**IFFIRMATA**Matthew Bugeja
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81	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	15/07/25	99	n/a	5114	2750	A1803
82	Antes Insurance	€297.50	€297.50	D	PF	insurance cover Folklor Event 26/10/25	17/10/25	549487345	n/a	5184	2260	BT
83	Commissioner Of Police	€1,971.97	€1,971.97	DA	PF	police extra duty Folklor Event 26/10/25	15/10/25	21624	n/a	n/a	3380/3199	301-2653296
84	Commissioner Of Police	€59.00	€59.00	DA	PF	barriers for Folklor Event 26/10/25	16/10/25	21646	n/a	n/a	3380	301-2653296
85				C	PF							
86				DA	PF							
87				DA	PF							
88				D	PF							
89				D	PF							
90				K	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
	Sub Total c/f	€2,368.47	€2,368.47									
	Sub Total b/f	€56,675.59	€56,675.59									
	Total	€59,044.06	€59,044.06									

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